



# GOLF ESTATES BEAUTIFICATION MSTU

## ADVISORY COMMITTEE

8300 Radio Road  
Naples, FL 34104

### AGENDA

NOVEMBER 17<sup>TH</sup>, 2022

- I. CALL TO ORDER
- II. ATTENDANCE
  - Tony Branco - Chair (10/1/25)
  - Kathleen Dammert - Vice Chair (10/1/26)
  - Linda Rae Jorgensen (10/1/25)
  - Kathleen Slebodnik (10/1/25)
  - Anita Ashton (10/1/26)
  - Michelle Arnold – Director, PTNE Div.
  - Dan Schumacher – Project Mgr, PTNE Div.
  - Rosio Garcia, Operations Coord. PTNE Div.
  - Michael McGee – McGee & Associates
  - Gary Gorden – Superb Landscape Services
  - Wendy Warren – Premier Staffing
- III. APPROVAL OF AGENDA
- IV. APPROVAL OF MINUTES – **OCTOBER 20<sup>TH</sup>, 2022**
- V. CHAIRMAN’S REPORT – TONY BRANCO
  - A. Community Assessment.
  - B. St Andrews Speeds & Traffic Count
- VI. CONTRACTOR REPORTS
  - A. [Landscape Architect’s Report](#) – M<sup>c</sup>Gee & Associates (M&A)
  - B. Landscape Maintenance Report – Superb Landscape Services (SLS)
- VII. PROJECT MANAGER’S REPORT – DAN SCHUMACHER
  - A. [Budget Report](#)
  - B. [Lighting Inspection Report](#) – Outages & Inspection
  - C. Committee Applications – BCC Approves Anita Ashton
- VIII. ONGOING BUSINESS
  - A. St. Andrews Entryway Monuments Refurbishment
  - B. Crosswalks – Paver Style
  - C. Traffic Calming
  - D. Pending Items
- IX. NEW BUSINESS
  - A. Holiday Decorations
  - B. Traffic Signage Damage
- X. COMMITTEE MEMBER COMMENTS
- XI. PUBLIC COMMENT
- XII. ADJOURNMENT

### NEXT MEETING:

**DECEMBER 15, 2022 AT 2:00 PM**  
South Regional Library  
8065 Lely Cultural Pkwy  
Naples, FL 34113 - (239) 252-7542



**GOLF ESTATES BEAUTIFICATION MSTU**  
**ADVISORY COMMITTEE**  
8300 Radio Road  
Naples, FL 34104

**Minutes**  
**October 20, 2022**

**I. Call to Order**

The meeting was called to order at 2:10 PM and a quorum of four was present.

**II. Attendance**

**Committee Members:** Tony Branco, Chair; Kathleen Dammert, Vice-Chair; Linda Jorgensen; Kathleen Slebodnik; Open Seat

**County:** Michelle Arnold, PTNE Director; Dan Schumacher, Project Manager; Rosio Garcia, Operations Coordinator

**Others:** Mike McGee, Landscape Architect, McGee & Associates (Excused); Gary Gorden, Superb Landscape Services; Wendy Warren, Premier Staffing; Lisa McGarity, Resident

**III. Approval of Agenda**

*Vice Chair Dammert moved to approve the Agenda of the Lely Golf Estates Beautification M.S.T.U. as amended:*

*Add: V. Chairman's Report - C. Street Sign Recovery and Repair  
Second by Ms. Jorgensen. Carried unanimously 4 - 0.*

**IV. Approval of Minutes – September 22, 2022**

*Ms. Jorgensen moved to approve the minutes of the September 22, 2022, Lely Golf Estates Beautification M.S.T.U. subject to the following change:*

*Page 5, Item VII. Project Managers Report, C. Committee Membership Application:*

*Ms. Slebodnik moved to recommend the Board of County Commissioners re-appoint Kathleen Dammert to the Lely Golf Estates Beautification M.S.T.U. Advisory Committee. Second by Chair Branco. Motion carried 3 - 0. Vice Chair Dammert abstained.) ...," to ... Ms. Slebodnik moved to recommend the Board of County Commissioners re-appoint Kathleen Dammert to the Lely Golf Estates Beautification M.S.T.U. Advisory Committee. Second by Chair Branco. **Motion carried 4 - 0.** Vice Chair Dammert abstained ...)."*

*Second by Vice Chair Dammert. Carried unanimously 4 - 0.*

**V. Chairman's Report – Tony Branco**

**A. Community Assessment**

**Chair Branco** reported on observations made during the monthly drive through:

- Community wide minor debris was scattered from the hurricane.
- Median #1 plantings and extensive pruning beyond the flag poles looks good.
- Forest Hills and St. Andrews Boulevards need to be trimmed.
- A downed limb in median #2 has been removed.
- Braces were installed on Valley Stream Circle trees.
- The Pinehurst entrance landscaping needs additional pruning on the outbound side.
- Flags at the front entrance, damaged by the hurricane, need to be replaced.

## MINUTES

- Six (6) STOP/Street signs were Downed and retrieved & transported to Superb Landscape's yard.
- Up to twenty-one (21) additional signs are Leaning, including Radar #2.

### **B. St Andrews Blvd Speeds and Traffic Counts**

Two (2) Traffic Logix SafePace 100 speed monitoring signs are functioning on Saint Andrews Boulevard, eastbound by the Lely Presbyterian Church (*Radar 1*) and westbound at Pine Valley Circle (*Radar 2*).

**Chair Branco** distributed a daily vehicle report for data from September 18, 2022, to October 18, 2022, noting *Radar 2* sign is not functioning as intended.

- Radar 1 (110 St Andrews Blvd) recorded 49,130 vehicles averaging 1,584 vehicles per day. Maximum speed was fifty-five (55) mph.
- Radar 2 (255 Saint Andrews Blvd) recorded 31,179 vehicles for an average of 1,000 per day. Maximum speed was sixty-seven (67) mph.

### **C. Street Signs Recovery and Repairs**

Twenty-seven (27) signs, including Radar #2, were damaged by Hurricane Ian.

Discussions ensued regarding the discrepancy between the M.S.T.U.'s responsibilities for maintenance expense, repair and replacement of signage and common fixtures versus the Homeowner Association's most recent document claim of responsibility and maintenance expense for "all common fixtures including but not limited to Association-owned Street signs and corresponding poles" proposed in the HOA documents mailed out to Lely residents and/or electronically downloaded for homeowner's approval.

The M.S.T.U. has historically assumed responsibility for M.S.T.U. funded decorative light poles and common fixtures such as benches, crosswalks, entrance monuments/signage, irrigation system equipment, water, electricity and decorative bridge stone installation and repairs. Post Hurricane Irma, and due to the limited resources of the HOA, the M.S.T.U. also accepted responsibility for traffic/street sign repairs and replacements.

*The Committee agreed to table action on sign repairs, due to Hurricane Ian, until the community agrees on the entity responsible and agrees on the funding responsibility.*

#### **Mr. Schumacher will:**

- Provide a list, map, and total count of all damaged signs.
- Visit Superb Landscape's facility to evaluate damage to retrieved signs downed by Ian.
- Request quotes to repair/replace the damaged signs.

## **VI. Contractor Reports**

### **A. Landscape Maintenance Report – Superb Landscape Services (SLS)**

**Mr. Gorden** reported:

- Landscape maintenance has been focused on storm clean up.
- Routine maintenance will resume Monday, October 24<sup>th</sup>.
- Additional pruning of the Pinehurst Circle outbound entrance by the solar panels will be completed that same week, ending October 29<sup>th</sup>.
- A forklift trimmed Palm tree fronds and Jatropa tree branches.
- Fertilizer will be delivered to Superb Landscape's facility for November application

**Seasonal Entryway Plantings – Winter**

St Andrews Median #1 and Doral Circle Median 23

The Committee discussed planting schemes and flower selection for the cooler winter season.

- Flower selection is Red Geraniums center with a White Alyssum border based on McGee & Associates October 2016 plan, Scheme A, modified.
- Geraniums will be six (6) inch pot size.
- Flowers will be planted upon completion of the holiday lighting installation.

**Mr. Schumacher will:**

- Request a Quote (RFQ) from Superb Landscape Services, based on the invoiced quantities for 2021, for cost of materials plus 15% and labor for removal of existing flowers and installation of the new plants.

**VII. Project Manager’s Report – Dan Schumacher**

**A. Budget Report**

Lely MSTU Fund Budget 152 dated October 20, 2022

- The FY-23 Millage rate remains constant at 2.0 mills.
- Current Ad Valorem Tax, Line 1, is \$360,700.00; an increase of 15.46% over FY-22.
- Transfers and Contributions, Line 11, are \$323,100.00; a carry-over of unexpended FY-22 funds.
- Total Revenue, Line 12, is \$686,800.00, including investment interest, transfers, and contributions (minus 5%).
- Purchase Orders: (Contractors):
  - Hart’s Electrical – Electrical Maintenance and LED fixtures.
  - McGee & Associates – Landscape Architecture – Work order pending.
  - McShea Contracting – Paver Crosswalks.
    - Invoices for completed crosswalk installation are outstanding.
  - NR Contractors Inc. – Entryway Monument Refurbishment.
    - The Lump Sum Contract is paid in full when the job is completed satisfactorily.
  - Premier Staffing – Transcription Services.
  - SiteOne Landscape Supply – Irrigation Parts & Pumps.
  - Superb Landscaping Services –
    - Incidentals is for landscape refurbishment and miscellaneous.
    - Grounds Maintenance includes irrigation repairs.
- Operating Expense, Line 32, budgeted at \$276,800.00; with current Commitments of \$160,710.30, Expenditures of \$668.70, and a Budget Remainder (unspent operating funds) of \$115,421.00.
- Capital Outlay, Line 34, budgeted at \$189,200.00, has a current Commitment of 149,750.00 to fund the *Entryway Monument Refurbishment Project*.
- Transfer to Fund 111, Line 35, in the amount of \$58,800.00, is for M.S.T.U. Staff salaries and accrued County overhead related to M.S.T.U. operations.
- Transfer to the Property Appraiser, Line 36, in the amount of \$3,100.00, is for computation of M.S.T.U. Ad Valorem data for the tax rolls.
- Transfer to the Tax Collector, Line 37, in the amount of \$8,900.00, is for collection of M.S.T.U. millage as part of the annual tax bill, currently 2.0 mills.
- Reserves, Line 40, in the amount of \$150,000.00, is designated for Insurance and Catastrophic damage repair.

## MINUTES

- Total Budget, Line 41, lists FY-23 M.S.T.U. budgeted funds at \$686,800.00; with tabulated Commitments of \$160,710.53, Expenditures of \$668.70, and a Budget Remainder (total unspent funds) of \$525,421.00. The Budget amount of \$686,600.00 does not change during the fiscal year.

### ***Mr. Schumacher noted:***

- The FY-23 Adopted Taxable Value may be updated on the November 2022 budget.
- FY-23 millage rate of 2.000 is necessary for ongoing landscape maintenance, as well as the existing M.S.T.U. assets identified in the Capital Asset Plan, updated annually.
- McShea Contracting Purchase Order should be a budget “line item” carried over from FY-22.
- NR Contractors, Inc. Purchase Order for the Entryway Monuments, stated as \$189,200.00, Line 33 on the budget, will be corrected to reflect the contract amount of \$149,750.00.
- Hurricane Ian Recovery: Separate Purchase Orders will be issued for hurricane damage repairs; this to enable Collier County to apply for reimbursement from FEMA.

### **Grounds Maintenance – Multi-Year Contract**

- The current contract with Superb Landscaping Services (SLS) expires in February 2023.
- The SLS contract will be extended six (6) months to ensure continuity in service.
- An *Invitation to Bid (ITB)* for a new Grounds Maintenance contract for the Lely Golf Estates M.S.T.U. will be posted in early calendar year 2023 to be awarded to the lowest qualified bidder at the end of SLS’s contract extension.
- The contract is subject to approval of the Board of County Commissioners (BCC).

### **B. Lighting Inspection Report**

- Red entries indicate current lamp outages, gray for outages repaired from the previous report, and purple for Metal Halide lamp replacements.
- Two outages were identified in Superb Landscape Services report dated October 6, 2022.
- Two (2) Lumec retrofit lights are in inventory.
- Staff will confirm the number of Lumec retrofit light fixtures required to replace all Metal Halide Lamps.
- A minimum of six (6) Lumec LED fixtures will be ordered for future outages with consideration given to increasing the amount to retrofit all original lamps.
- LED retrofit lamps are warrantied for two (2) years from the date of shipment.

*Mr. Schumacher reported an insurance claim was filed for the damage sustained to the Pebble Beach Boulevard light pole by an auto accident, however payment has not yet been received.*

### **C. Committee Membership Applications**

**Mr. Schumacher** reported:

#### Kathleen Dammert Appointment

The Board of County Commissioners appointed Kathleen Dammert to the Lely Golf Estates Beautification M.S.T.U. Advisory Committee for a four (4) year term commencing October 2022.

#### Anita Ashton and Lisa McGarity

Ms. Ashton’s and Ms. McGarity’s applications have been submitted to the County Attorney’s office for consideration as Committee members could not provide a recommendation on filling the open seat.

**VIII. Ongoing Business**

**A. St. Andrews Entryway Monuments Refurbishment**

Commercial Permit number PRSG2022052294201 was issued to NR Contractors, Inc. for renovation of two (2) Lely Golf Estates ground signs at 53 Saint Andrews Boulevard.

**Mr. Schumacher** requested a meeting October 26<sup>th</sup> with NR Contractors to address monument refurbishment status including:

- Verification of application process for the Tatami Tan color tint for the Architectural Cap and Copy Border (frame) and Ivoire for portions of the front and all the rear walls.
- Vendor selection for removal of sign lettering and logo graphics for refurbishment.
- Projected order date for monument pre-cast, graphic components, and materials.
- Confirmation of construction commencement and estimated completion date.

**B. Crosswalks - Paver Style**

McShea Contracting installed six (6) of eight (8) Paver-Style Crosswalks of Endurablend™ Polymer Cement with twelve inch (12") solid white Thermoplastic Border, like the crosswalks installed at St. Andrews & Pebble Beach Blvd. The two (2) remaining crosswalks located at either end of Valley Stream Lane and Valley Stream Circle will be completed during the dry season.

**C. Traffic Calming**

**Ms. McGarity** plans to canvas the St. Andrews Blvd. neighborhood to secure five (5) additional property owner signatures to satisfy the Traffic Operations Division petition requirement for consideration of speed bump installation.

The Forest Hills Blvd. information has already been submitted.

**D. Pending Items**

None

**IX. New Business**

**A. Holiday Decorations**

St. Andrews Boulevard and Doral Circle

*Naples Christmas Lighting* has been awarded to install holiday lighting at the St. Andrews Boulevard and Doral Circle entrances.

- Requirements to establish the company as a County vendor have been satisfied; a Purchase Order is pending.
- Target date for the new LED lighting installation is November 15, 2022.
- Turnaround time for repairs to decorations and lighting was committed to be within twenty-four (24) hours.

Forest Hills and Augusta Boulevards Decorations

**Ms. Lowry** will decorate and provide a wreath for the Forest Hills and Augusta Boulevards sign.

**Mr. Schumacher** and **Chair Branco** will install hooks on the rear of the Augusta Boulevard sign to secure holiday decorations.

MINUTES

**X. Committee Member Comments**

**Ms. Slebodnik** questioned resident’s right to store/park covered vehicles in their driveways. **Chair Branco** suggested that this subject was not within the M.S.T.U.’s purview and any homeowner property use questions should be forwarded to the HOA or Anchor Associates for clarification.

**XI. Public Comments**

Discussions continued regarding the street sign repair responsibility related to the proposed HOA documents.

**Chair Branco** suggested that documentation of any changes to and/or a continuation of the existing M.S.T.U. responsibility, be presented to the M.S.T.U. by the HOA. If the HOA prefers that the M.S.T.U. continues to fund the repair and maintenance of the street signage and agrees that HOA community documents will be modified to remove sections that indicate to the homeowners that “maintenance, repair & replacement of all Common Fixtures including, but not limited to street signs and corresponding posts is a Common Expense of the Association.”

**Ms. McGarity** agreed that a letter will be prepared and signed by the Homeowner Association Board members acknowledging past M.S.T.U. signage responsibility and requesting the M.S.T.U. continue to repair and replace signage within the Lely M.S.T.U. boundaries and will provide the letter for review at the next M.S.T.U. meeting.

**XII. Adjournment**

*There being no further business to come before the Committee, the meeting was adjourned by the Chair at 3:28 P.M.*

**LELY GOLF ESTATES BEAUTIFICATION MSTU  
ADVISORY COMMITTEE**

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**Tony Branco, Chairman**

These Minutes were approved by the Committee on \_\_\_\_\_, 2022 as presented \_\_\_ or as amended \_\_\_.

**NEXT MEETING:**

NOVEMBER 17, 2022  
SOUTH REGIONAL LIBRARY  
8065 LELY CULTURAL PARKWAY  
NAPLES, FL 34113  
239.252.7542

# *McGee & Associates*

Landscape Architecture

**Project:** LELY GOLF ESTATES BEAUTIFICATION, M.S.T.U.  
**Location:** MSTU DISTRICT ROADWAYS  
**Project Manager:** Dan Schumacher, Collier County Public Services Division, Public Transportation & Neighborhood Enhancements Department  
**Consultant:** McGee & Associates  
**Contractor:** Superb Maintenance  
**Report Date:** FY22-23, 11/04/2022

**Landscape Architect Observation Report:** November 2022  
**Consultant's Representative:** Michael A. McGee, rla, isa  
**Contractor's Representative:** Robert Kindelan, Gary Gorden  
**Observation Date:** 11/04/2022

**Report No. 1 (FY23)**

**AC** - Indicates major or repeating items recommended to be discussed by the Advisory Committee

**S** - Indicates items to be addressed by staff. **C** - Indicates items to be addressed by Contractor

Contractor is requested to address items as soon as possible and indicate in **RESPONSE/COMMENTS** column when and which items are corrected.

**Note:** Copy picture out of comment boxes and then paste to additional sheet if picture is desired in larger size.

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
<u>All locations</u>	X	X			It is recommended that all Palms and Trees have pruning performed to remove storm damage foliage and to provide corrective pruning.	Strikethrough indicates items that have been addressed or being addresses and will be removed from the next month's report. <b>Yellow</b> highlighting indicates items that need to be addressed as soon as possible for safety issues, potential plant damage or to reduce future maintenance issues.
		X			All Plumbago shrub planting locations have sustained multiple degrees foliage loss due to wind burn. These shrubs may not recover. Recommend waiting 30 days from date of the report and then review for replacements.	
	X	X			All areas need to have the mulch replenished.	
<u>St. Andrews Blvd. &amp; US 41</u> <u>Inbound R/W South</u>		X	X	2	Prune off Paurotis palm stem over top of light fixture.	M7A: 11/4/22 White flagging tape put on trunk.
<u>Outbound R/W North</u> <u>Suncoast Credit Union side of sidewalk</u>		X	X	2	Fix leaning sprinkler head on riser in front of sign wall.	
		X	X	2	Remove volunteer Ficus vines growing on each end of the sign wall.	
		X	X		<del>On Credit Union side of sidewalk prune back Bougainvillea Silhouette shrubs and Xanadu plants one foot or more off sidewalk and clean mulch and debris off sidewalk.</del>	
<u>St. Andrews Blvd.</u> <u>Median #1</u>						
		X	X		<del>Remove volunteer Papaya plant on outbound side of median.</del>	
<u>Median #2</u>		X	X		Yellow Trumpet tree sustained storm damage. Recommend a review for additional pruning in six months.	
<u>Median #3</u>		X			On the west end remove the Crown of thorn and replace with (62) perennial peanut 'Golden Glory' 1 gal. size.	
<u>Median #4</u>		X			The third Foxtail palm from the west end needs to have additional fertilization.	
<u>Median #5</u>		X			No major issues observed.	
<u>Median #6</u>		X			<b>At address 228: Palm frond debris has been piled on top of the Plumbago shrubs and needs to be removed. The debris is from palms that are not in the median.</b>	
<u>Median #7</u>		X			No major issues observed.	
<u>Median #8</u>		X			No major issues observed.	

**Design \* Environmental Management \* Planning \* Arborist**

5079 Tamiami Trail East / P. O. Box 8052 Naples, Florida 34101  
 Phone (239) 417-0707 \* Fax (239) 417-0708  
 LC 098 \* FL 1023A

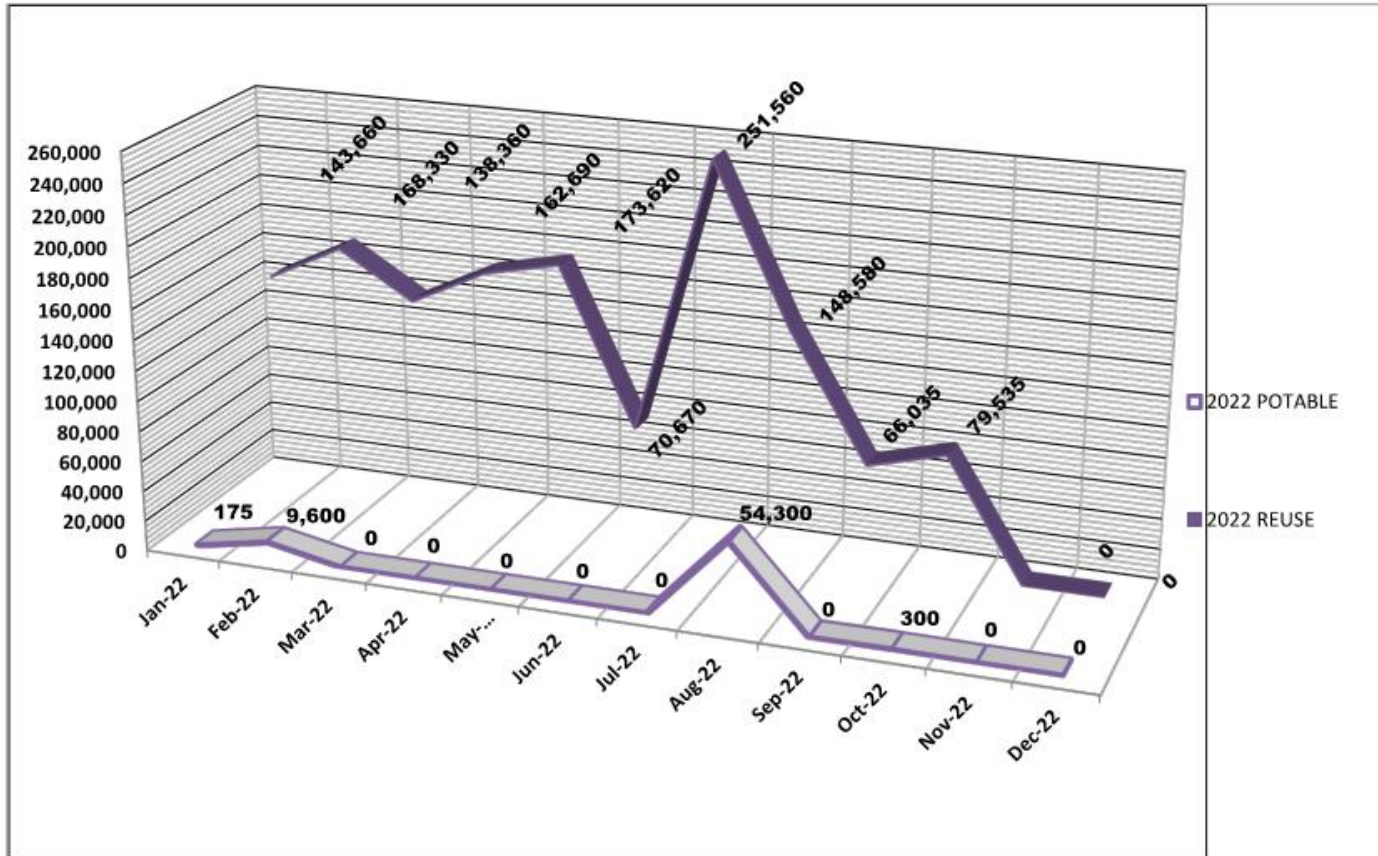


LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
Median #8A		X			No major issues observed.	
Median #9		X			No major issues observed.	
Median #10		X			No major issues observed.	
<u>Forrest Hills Blvd</u> Median #11		X	X		Bougainvillea needs trimming.	
Median #12		X	X		At address 426: one Holly tree needs to be reset and braced.	
		X	X		At address 420: Install (20) 1 gal. 'Golden Glory' perennial peanut plants to existing bed.	
<u>Forest Hills Cart Crossing &amp; Lake</u> <u>Valley Stream Cr. Median #13</u>	X	X			No major issues observed. The south purple Trumpet tree was rolled over during the storm. It was observed that the trunk had rotated out of the root ball and may have broken some main roots. Based upon what was observed while the tree was down it is recommended this tree be replaced because it may no ever re-root properly and become secure.	
<u>Pebble Beach Blvd.</u> Median #14		X			No major issues observed.	
Median #15		X			No major issues observed.	
Median #16		X			No major issues observed.	
Median #17		X	X		At address 140 thru 148: (6-7) dwarf Bougainvillea plants are dead or missing, replant with Bougainvillea 'Helen Johnson' 3 gal. size	
		X	X		At address 140: Pink Trumpet tree needs damage and selective pruning for thinning and structure.	
Median #18		X			No major issues observed.	
Median #19	X	X		4	Recommend removing remaining (6) Juniper on south end of Median #19 and replace with perennial peanut (62) 1 gal., 'Golden Glory' perennial peanut.	
<u>Pebble Beach Blvd. Golf Cart Crossing</u>		X			No major issues observed.	
<u>Thorncrest Ln. cul-de-sac #20</u>	X	X			Due to age and amount of decline it is recommended to renovate this cul-de-sac during this rainy season.	M&A 09/08/22: Renovation on hold, Remove dead plants. M&A 11/4/22: (15-20) dwarf Bougainvillea plants are dead, missing or declined and need to be replaced. Replace with Bougainvillea 'Helen Johnson' 3 gal. size
<u>Briarcliff Ln. Cu-de-sac #21</u>	X	X			Due to age and amount decline it is recommended to renovate this cul-de-sac during this rainy season.	M&A 09/08/22: Renovation on hold
<u>Heather Grove Ln. Cul-de-sac #22</u>		X	X		Bougainvillea need pruning.	
<u>Baltusrol Signs</u>		X			Both sides of the roadway Plumbago shrub plantings have sustained foliage wind burn and may not recover. Review in 30 days for replacements or renovation plantings.	
<u>Doral Cr. East R/W</u>		X			(2) Golden Trumpet trees need to be selectively pruned for structure and remove damaged branches.	M&A 11/4/22: The northernmost tree has sustained main trunk damage and it is recommended to be replaced. The damage is such that corrective pruning will not replace main trunk leader.
<u>West R/W &amp; Rattlesnake Hammock Rd.</u>		X	X		Along the south side of the Podocarpus hedge the adjacent properties trees were broken up and lifted toward the roadway. The result is that the fence along the property line has sustained multiple area of damage. Some areas have been repaired by the property owners, with one location that the backside of the	

<u>LOCATION/WORK AREA</u>	<u>AC</u>	<u>S</u>	<u>C</u>	<u>R</u>	<u>OBSERVATION &amp; RECOMMENDATIONS</u>	<u>ADDITIONAL COMMENTS</u>
					Podocarpus hedge was severely pruned to remove debris and repair fence. The damaged fence and repairs have also resulted in fence debris being left in the swale area behind the Podocarpus hedge and it should be removed. There are still lifted trees leaning into the Podocarpus hedge and R.O.W. area from the adjacent properties. It would be recommended that the adjacent property owners be notified that the County intends to prune back and/or remove all tree canopy over the R.O.W. line and Podocarpus hedge. If these canopy trees are not pruned back and/or removed the shading will result in the Podocarpus hedge thinning over time.	
		X	X		(2) Golden Trumpet trees need to be selectively pruned for structure, canopy lift, remove damaged branches and thinning to improve visibility of traffic signage.	
<b>Median #23</b>		X	X	2	(20) Dwarf Red "Fireball" Crown of thorn are missing or need to be replaced.	M7A 11/4/22: The areas of declined plants have expanded and an additional (10-15) replacement plants will be needed. 3 gal. size plants are recommended.
<b>Median #24 Treasure Point Cul-de-sac</b>		X			No major issues observed.	
<b>Warren St. Pumping Station</b>					See water use schedule.	
<b>Valley Stream Cr. Irrigation</b>					See water use schedule.	
<b>Fertilization</b>		X	X		See annual FY22-23 schedule.	

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
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Lely Golf Estates Beautification MSTU Reuse Mixing Chamber Annual Water Use thru 10/22



Notes: 2018 Total Water Use: Reuse 1,965,840 gallons, Potable 270,200 gallons  
 2019 Total Water Use: Reuse 1,618,748 gallons, Potable 27,680 gallons  
 2020 Total Water Use: Reuse 1,340,040 gallons, Potable 44,945 gallons  
 12/2021 New potable water meter installed.  
 2021 Total Water Use: Reuse 1,562,060 gallons, Potable 31,740 gallons

11/4/2022

DATE	REUSE PSI	POTABLE WATER METER (X 100)	POTABLE WATER USE GALLONS	REUSE WATER METER READING (X x 100)	REUSE WATER USE GALLONS	TOTAL WATER APPLIED
9/8/2022	95	64,000.15		38,915.40		-
9/19/2022	95	64,000.15	-	39,264.85	34,945.00	34,945.00
10/3/2022	0	64,000.15	-	39,575.75	31,090.00	31,090.00
<b>TOTALS:</b>			<b>0.00</b>		<b>66,035.00</b>	<b>66,035.00</b>
<b>PERCENTAGE OF TOTAL VOLUME USED</b>			<b>0.0%</b>		<b>100.0%</b>	

DATE	REUSE PSI	POTABLE WATER METER (X 100)	POTABLE WATER USE GALLONS	REUSE WATER METER READING (X x 100)	REUSE WATER USE GALLONS	TOTAL WATER APPLIED
10/3/2022	0	64,000.15		39,575.75		-
10/10/2022	85	64,300.15	300.00	39,760.00	18,425.00	18,725.00
10/21/2022	89	64,300.20	0.05	39,924.20	16,420.00	16,420.05
11/4/2022	90	64,300.20	-	40,371.10	44,690.00	44,690.00
<b>TOTALS:</b>			<b>300.05</b>		<b>79,535.00</b>	<b>79,835.05</b>
<b>PERCENTAGE OF TOTAL VOLUME USED</b>			<b>0.4%</b>		<b>99.6%</b>	

DATE	POTABLE WATER METER READING (X 1)	POTABLE WATER USE GALLONS
9/8/2022	362820.09	
9/19/2022	363800.02	980
10/3/2022	365670.05	1870
		0
	<b>0</b>	<b>2,850</b>

DATE	POTABLE WATER METER READING (X 1)	POTABLE WATER USE GALLONS
10/3/2022	365670.05	
10/10/2022	365670.05	0
10/21/2022	365670.05	0
11/4/2022	365670.05	0
		0
	<b>0</b>	<b>0</b>

## LELY GOLF ESTATES M.S.T.U.

Fund 152

November, 2022

	FY-23	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1	CUR AD VALOREM TAX				\$ (360,700.00)	\$ -	\$ (1,239.94)	\$ (359,460.06)
2	DEL AD VALOREM TAXES				\$ -	\$ -	\$ -	\$ -
3	OVERNIGHT INTEREST				\$ -	\$ -	\$ -	\$ -
4	INVESTMENT INTEREST				\$ (3,000.00)	\$ -	\$ -	\$ (3,000.00)
5	INTEREST TAX COLL.				\$ -	\$ -	\$ -	\$ -
6	<b>REVENUE STRUCTURE</b>				<b>\$ (363,700.00)</b>	<b>\$ -</b>	<b>\$ (1,239.94)</b>	<b>\$ (362,460.06)</b>
7	TRANS FROM PROPERTY APPRAISER				\$ -	\$ -	\$ (207.69)	\$ 207.69
8	TRANS FROM TAX COLL				\$ -	\$ -	\$ (2,765.69)	\$ 2,765.69
9	CARRY FORWARD GEN				\$ (341,400.00)	\$ -	\$ -	\$ (341,400.00)
10	CARRY FORWARD OF ENCUMB				\$ (206,328.95)	\$ -	\$ -	\$ (206,328.95)
11	NEG 5% EST REV				\$ 18,300.00	\$ -	\$ -	\$ 18,300.00
12	<b>TRANSFERS &amp; CONTRIB</b>				<b>\$ (529,428.95)</b>	<b>\$ -</b>	<b>\$ (2,973.38)</b>	<b>\$ (526,455.57)</b>
13	<b>TOTAL REVENUE</b>				<b>\$ (893,128.95)</b>	<b>\$ -</b>	<b>\$ (4,213.32)</b>	<b>\$ (888,915.63)</b>
14	ENG. FEES & OTHERS	McGee & Associates	Landscape Architecture	4500221878	\$ 29,083.95	\$ 18,120.00	\$ -	\$ 10,963.95
15	ABSTRACT FEES				\$ -	\$ -	\$ -	\$ -
16	INDIRECT COST REIMBURSE	Collier County	Indirect Cost	Direct Pay	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -
17	LANDSCAPE INCIDENTALS	Superb Landscape Services	Landscape Incidentals	4500220470	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
18	OTHER CONTRACTUAL	Superb Landscape Services	Grounds Maintenance	4500220470	\$ 125,000.00	\$ 83,980.00	\$ 6,020.00	\$ 35,000.00
19	OTHER CONTRACTUAL	McShea Contracting	Paver Style Crosswalks	4500216252	\$ 74,495.00	\$ -	\$ -	\$ 74,495.00
20	ELECTRICITY	FPL	Electricity	4700004739	\$ 4,000.00	\$ 3,732.35	\$ 267.65	\$ 0.00
21	WATER AND SEWER	Collier County Utilities	Water - Irrigation	4700004740	\$ 10,000.00	\$ 7,831.30	\$ 668.70	\$ 1,500.00
22	INSURANCE GENERAL	Collier County	Insurance General	Direct Pay	\$ 600.00	\$ 600.00	\$ -	\$ -
23	SPRINKLER SYSTEM	SiteOne	Irrigation Parts & Pumps	4500220473	\$ 3,000.00	\$ 2,492.20	\$ 7.80	\$ 500.00
24	MULCH				\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
25	LIGHTING MAINTENANCE	Hart's Electrical	Lighting Maintenance & LED Fixtures	4500220480	\$ 15,000.00	\$ 6,000.00	\$ -	\$ 9,000.00
26	LICENSE & PERMITS				\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
		Premier Staffing	Transcription (FY22)	TBD	\$ -	\$ -	\$ -	\$ -
		Premier Staffing	Transcription (FY23)	4500220472	\$ -	\$ 2,579.00	\$ -	\$ -
		Sight N Sound LLC	Holiday Decorations	4500221732	\$ -	\$ 3,800.00	\$ -	\$ -
27	<b>OTHER MISCELLANEOUS</b>				<b>\$ 11,000.00</b>	<b>\$ 6,379.00</b>	<b>\$ -</b>	<b>\$ 4,621.00</b>
28	OFFICE SUPPLIES				\$ 100.00	\$ -	\$ -	\$ 100.00
29	COPYING CHARGES	J.M. Todd	Copier CPC	4500221236	\$ 200.00	\$ 192.29	\$ 7.71	\$ 0.00
30	FERT HERB CHEM				\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
31	OTHER OPERATING				\$ 200.00	\$ -	\$ -	\$ 200.00
32	<b>TRAFFIC SIGNS</b>				<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>
33	<b>OPERATING EXPENSE</b>				<b>\$ 333,378.95</b>	<b>\$ 176,527.14</b>	<b>\$ 6,971.86</b>	<b>\$ 149,879.95</b>
34	IMPROVEMENTS GENERAL	NR Contractors Inc.	Entryway Monuments	4500217688	\$ 338,950.00	\$ -	\$ -	\$ 338,950.00
35	<b>CAPITAL OUTLAY</b>				<b>\$ 338,950.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 338,950.00</b>
36	TRANS FROM FUND 152 TO FUND 111		Reimbursement for Staff Support		\$ 58,800.00	\$ -	\$ -	\$ 58,800.00
37	TRANS FROM FUND 152 TO PROPERTY APPRAISER				\$ 3,100.00	\$ -	\$ 702.32	\$ 2,397.68
38	TRANS FROM FUND 152 TO TAX COLLECTOR				\$ 8,900.00	\$ -	\$ 37.20	\$ 8,862.80
39	<b>TRANSFERS</b>				<b>\$ 70,800.00</b>	<b>\$ -</b>	<b>\$ 739.52</b>	<b>\$ 70,060.48</b>
40	RESERVES FOR CONTINUING OPERATIONS - INSURANCE				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
41	<b>RESERVES</b>				<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>
42	<b>TOTAL BUDGET</b>				<b>\$ 893,128.95</b>	<b>\$ 176,527.14</b>	<b>\$ 7,711.38</b>	<b>\$ 708,890.43</b>

**LELY GOLF ESTATES M.S.T.U.**

**Fund 152**

**November, 2022**

95,871,609	FY 12 Final Taxable Value	
92,697,303	FY 13 Final Taxable Value	-3.3%
95,718,423	FY 14 Final Taxable Value	3.3%
99,596,489	FY 15 Final Taxable Value	4.1%
106,888,467	FY 16 Final Taxable Value	7.3%
116,823,687	FY 17 Final Taxable Value	9.3%
127,802,080	FY 18 Final Taxable Value	9.4%
135,136,761	FY 19 Final Taxable Value	5.7%
142,494,654	FY 20 Final Taxable Value	5.4%
152,194,183	FY 21 Final Taxable Value	6.8%
156,289,928	FY 22 Final Taxable Value	2.7%
<b>\$180,331,047</b>	<b>FY 23 Gross Taxable Value</b>	
<b>15.38%</b>	<b>Adjustment FY 22 to FY 23</b>	
	<b>FY 23 Gross Taxable Value</b>	<b>FY 22</b>
<b>Millage</b>	<b>2.0000</b>	<b>2.0000</b>
<b>Tax Dollars</b>	<b>\$360,662</b>	<b>\$312,580</b>

2.0 mill cap  
+\$48,082                      15.38%

<b>Total Available Balance</b>	<b>\$ 708,890.43</b>
<b>Plus Committed And Not Spent</b>	<b>\$ 176,527.14</b>

<b>Estimated Cash</b>	<b>\$ 885,417.57</b>
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<b>Estimated Cash Less Uncollected Taxes</b>	<b>\$ 525,957.51</b>
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*Prepared on 11/8/22*

Lely Beautification MSTU

<b><i>LELY MSTU LIGHTING INSPECTION</i></b>			<b><i>Inspection Date:</i></b>		<b><i>11/2/2022</i></b>	
<b>ST. ANDREWS ENTRANCE - FROM US-41</b>						
<b>TUBE</b>		<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>
Sign - Enter	<b>1</b>	<b>4</b>	<b>5</b>			
Sign - Exit	<b>2</b>					
<b>SPOT</b>		<b>○</b>	<b>A</b>	<b>B</b>	<b>Notes</b>	
Flagpole - US	<b>1</b>				<ul style="list-style-type: none"> <li>▪ Current outages are sequenced in <b>RED</b>.</li> <li>▪ Outages repaired in the past month are sequenced in <b>GRAY</b>.</li> <li>▪ Dim Metal Halide replacements in <b>PURPLE</b>.</li> </ul>	
Flagpole - FL	<b>2</b>					
Flagpole - BCC	<b>3</b>					
<b>LUMINAIRE</b>		<b>○</b>	<b>A</b>	<b>B</b>		
Single	<b>1</b>					
Single	<b>2</b>					
Single	<b>3</b>					
Single	<b>4</b>					
Single	<b>5</b>					
Single	<b>6</b>					
Single	<b>7</b>					
Single	<b>8</b>					
Single	<b>9</b>					
Single	<b>10</b>					
Single	<b>11</b>					
<b>PEBBLE BEACH BLVD</b>						
<b>LUMINAIRE</b>		<b>○</b>	<b>A</b>	<b>B</b>		
Double	<b>1</b>					
Double	<b>2</b>					
Double	<b>3</b>		<b>1</b>			
Double	<b>4</b>					
Double	<b>5</b>					
Double	<b>6</b>					
Double	<b>7</b>					
Double	<b>8</b>					
Double	<b>9</b>					
Double	<b>10</b>					
Double	<b>11</b>					
Double	<b>12</b>					
Double	<b>13</b>					
Double	<b>14</b>					
Double	<b>15</b>					
Double	<b>16</b>				<b>2</b>	
Double	<b>17</b>					
Double	<b>18</b>					
Double	<b>19</b>					
Double	<b>20</b>					
Double	<b>21</b>					
Single	<b>22</b>					
Single	<b>23</b>					

1909

Lely Beautification MSTU

<b><i>LELY MSTU LIGHTING INSPECTION</i></b>			<b>11/2/2022</b>		<b><u>Notes</u></b>
<b>FOREST HILLS @ AUGUSTA</b>					
<b>'LELY' SIGN</b>		●	A	B	
Solar Light	--				
<b>DORAL CIRCLE</b>					
<b>TUBES</b>		●	A	B	
Sign - Enter	1				
Sign - Exit	2				
<b>LUMINAIRE</b>		●	A	B	
Double	1				
Double	2				
Single	3	3			
Single	4				
Single	5				
Single	6				

1909